

# The Funds Of The State Of Missouri

February 29, 1984





## A LETTER FROM THE TREASURER

March 1, 1984

Dear Fellow Missourians:

February's general revenue receipts continue to reflect healthy economic growth for Missouri. February's receipts were up 23.3 percent over the same month last year. Total receipts were \$248,974,632.

For the year general revenue receipts are up 15.5 percent. After eight months of the fiscal year total receipts stand at \$1,515,827,554.

I expected the continuation in growth due in part to the implementation of House Bill 10. This legislation accelerated the payment of sales taxes from monthly to weekly. The change came during February with the current increase reflecting the change.

February receipts indicate that the state should meet or even slightly exceed the revised forecast of nine percent growth in general revenue for the fiscal year. The current state budget is based on a yearly growth of nine percent.

Showing the largest monthly percentage increase was the "all other sources" category. Receipts in this category were \$28.3 million compared to \$18 million for the previous fiscal year. This is a 57 percent increase for the month. On the year the percentage increase has been 37 percent.

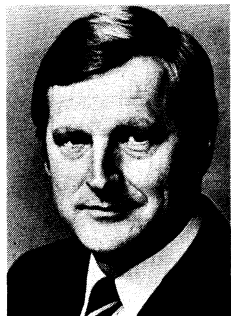
Sales tax receipts showed an increase of 33 percent with receipts of \$126.5 million for the month. This category is showing a yearly increase of 16 percent.

Corporate income tax receipts were up eight percent for the month with receipts of \$5.5 million. For the year, corporate income tax is up 24 percent.

Showing the smallest increase was individual income tax, up nearly six percent. Total receipts in this category were \$88 million. For the year individual income tax receipts are up about eight percent.

Very truly yours,

Mel Carnahan  
State Treasurer



## BALANCE FEBRUARY 29, 1984

Time Deposits:	
General Fund .....	242,839,500.00
Water Pollution Control Bond & Interest .....	11,040,403.75
U.S. Securities:	
General Fund .....	62,244,441.69
General Repurchase Agreement .....	324,235,000.00
Babler Memorial State Park Repurchase Agreement .....	480,000.00
Confederate Memorial Park Repurchase Agreement .....	40,200.00
Other Investments:	
Confederate Memorial State Park .....	6,500.00
Babler Memorial State Park .....	581,000.00
Demand Checking Accounts .....	(64,691,619.33)
Demand Collection Accounts .....	507,414.78
Electronic Collection Accounts .....	6,375.00
Lock Box Accounts .....	458,781.43
Insured Money Market .....	15,464,000.00
<b>TOTAL .....</b>	<b>593,211,997.32</b>

## Interest Earned and Major Tax Receipts

Month of February 1983	Month of February 1984	Eight Months of Fiscal Year 1982-83	Eight Months of Fiscal Year 1983-84
	Time Deposit & U.S. Securities Interest		
2,595,723.09	3,574,443.60	28,159,626.97	32,077,348.80
	Motor Vehicle Auto License		
11,558,399.77	15,844,870.26	69,997,401.55	71,850,604.55
	Gasoline Tax		
11,486,859.16	13,707,321.84	103,269,506.76	106,303,676.61
	Corporation Franchise Tax		
1,318,814.21	1,524,917.72	10,019,051.05	11,808,893.52
	County Foreign Insurance		
2,339,006.83	7,421,412.14	2,725,628.43	42,393,583.92
	Income Tax (Individual)		
83,752,115.03	88,685,349.13	584,218,706.70	634,115,283.59
	Income Tax (Corporation)		
5,122,045.14	5,536,316.32	69,062,757.99	85,812,943.48
	Inheritance Tax		
2,133,820.04	3,014,293.94	22,732,686.43	18,185,625.54
	Beer Permits and Tax Under 3.2 Law		
12,326.90	9,812.98	157,277.81	143,440.46
	Beer and Liquor under Liquor Control		
1,583,426.84	1,705,954.09	16,552,735.32	16,765,367.16
	Sales Tax		
94,993,954.25	126,539,513.86	521,990,167.08	607,484,152.17
	Cigarette Tax		
3,146,803.53	4,083,852.12	39,738,926.25	37,362,717.10
	Income Tax Refunds		
2,129,406.92	18,306,607.09	31,657,230.54	95,020,777.24

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURER**  
For the Month Ending 29th Day of February, 1984

FUNDS	PREVIOUS BALANCE January 31, 1984	RECEIPTS DURING February 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During February, 1984	DISBURSEMENTS BY WARRANTY During February 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During February, 1984	BALANCE February 29, 1984
General Revenue Fund .....	104,343,347.18	248,932,638.29	41,994.11	115,213,262.97	64,271,704.07	173,833,012.54
Abandoned Funds .....	61,024.34	.00	.00	3,801.91	.00	57,222.43
Adjutant General Revolving Fund .....	11,615.54	2,739.28	.00	.00	.00	14,354.82
Agricultural Emergency Fund .....	128,466.51	82,075.19	.00	18,416.08	2,559.78	189,565.84
Aid Dependent Children—Federal .....	912,133.53	18,946,061.43	.00	9,921,998.56	1,915.15	9,934,281.25
Anti-Recession Fiscal Assistance—Federal .....	50,980.49	.00	.00	190.00	.00	50,790.49
Apple Merchandising Fund .....	13,390.89	57.97	.00	.00	.00	13,448.86
Athletic Fund .....	16,316.65	7,965.20	.00	.00	.00	24,281.85
Attorney General—Federal & Other .....	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund .....	26,993.57	.00	.00	1,890.39	.00	25,103.18
Attorney General Anti-Trust Revolving Fund .....	31,107.34	80,801.22	.00	5,982.92	1,398.76	104,526.88
Aviation Trust Fund .....	354,839.90	.00	.00	.00	.00	354,839.90
Babler Memorial State Park Fund .....	1,081,378.09	27,319.87	.00	13,547.07	2,672.27	1,092,478.62
Blind Pension Fund .....	7,306,706.80	783,397.18	.00	532,876.00	.00	7,557,227.98
Board of Accountancy Fund .....	200,353.59	71,993.00	.00	60,657.58	2,287.19	209,401.82
Board of Barbers Examiners Fund .....	63,342.49	31,494.97	.00	5,057.18	815.93	88,964.35
Board of Chiropractic Examiners Fund .....	105,715.68	42,533.49	.00	3,919.49	622.34	143,707.34
Board of Cosmetology Fund .....	518,926.52	13,386.00	.00	28,620.21	5,634.85	498,057.46
Board of Embalmers & Funeral Directors .....	76,611.26	3,580.00	.00	7,598.52	1,219.77	71,372.97
State Board of Nursing Fund .....	690,693.10	11,418.00	.00	30,849.02	4,958.66	666,303.42
Board of Optometry Fund .....	71,704.40	22.00	.00	3,928.34	.00	67,673.15
Board of Pharmacy Fund .....	234,392.51	5,151.00	.00	17,601.48	3,179.15	218,762.88
Board of Podiatry Fund .....	12,544.02	5,757.00	.00	1,120.35	79.09	17,101.58
Board of Probation & Parole—Federal .....	46,429.00	.00	.00	.00	.00	46,429.00
Board of Reg. for Healing Arts Fund .....	1,235,179.54	111,451.00	.00	39,298.52	5,699.33	1,301,632.69
Board of Veterinary Fund .....	55,025.79	710.00	.00	2,955.59	401.85	52,378.35
Central Check Mailing Service Revolving Fund .....	32,771.93	4,470.72	.00	2,593.82	.00	34,648.83
Childrens Trust Fund .....	10,545.86	334.07	.00	.00	.00	10,879.93
Coal Mine Land Reclamation Fund .....	580,647.01	92,401.71	.00	.00	.00	673,048.72
Community Development Grants .....	242,170.46	1,162,817.00	.00	1,088,104.04	.00	316,883.42
Commodity Council Merchandising Fund .....	89,084.43	83,973.99	.00	100,717.39	756.96	71,584.07
Confederate Memorial State Park Perpetuity Fund .....	46,662.12	395.56	.00	.00	.00	47,057.68
Conservation Commission Fund .....	15,112,381.22	6,550,023.02	.00	4,043,827.40	372,166.34	17,246,410.50
County Aid Road Trust Fund .....	49,702.15	.00	2,362,270.30	2,367,874.44	.00	44,098.01
Crime Victims Compensation Fund .....	525,976.86	39,464.40	.00	42,067.90	706.51	522,666.85
Crippled Childrens Fund .....	360,547.88	3,181.69	.00	505.00	.00	363,224.57
Debt Offset Escrow Fund .....	24,932.05	138.84	6,368.28	3,747.24	23,997.13	3,694.80
Department of Agriculture—Federal .....	56,546.42	62,726.07	.00	54,604.94	2,868.81	61,798.74
Department CARL Council Arts—Federal & Other .....	8,270.17	12,775.83	.00	9,081.00	1,269.70	10,695.30
Department of Elementary & Secondary Education—Federal & Other .....	967,803.44	14,916,295.24	.00	14,429,805.09	63,274.09	1,391,019.50
Department of Higher Education—Federal .....	11,785.08	180,000.00	.00	130,726.46	3,717.51	57,341.11
Department of Labor & Industrial Relations—Federal .....	37,309.19	61,711.40	.00	34,549.69	7,703.93	56,766.97
Department of Mental Health Program Improvement—Federal .....	499,330.19	.00	.00	.00	.00	499,330.19
Department of Mental Health—Federal .....	5,419,025.86	686,353.62	.00	1,183,408.86	69,984.12	4,851,986.50
Department of Mental Health—General Revenue Earnings .....	.00	.00	.00	.00	.00	.00
Department of Natural Resources—Federal .....	977,727.04	1,140,678.01	.00	1,030,220.10	143,342.10	944,842.85
Department of Natural Resources L & W—Federal .....	319,309.63	164,062.50	.00	258,508.30	301.35	224,562.48
Department of Public Safety—Federal .....	529,714.05	310,031.70	.00	265,380.64	38,840.48	535,524.63
Department of Public Safety Highway Safety—Federal .....	108,459.20	199,728.15	.00	207,190.85	6,469.75	94,526.75
Department of Social Services—Federal & Other .....	1,454,298.85	848,495.28	.00	435,186.99	98,806.56	1,768,800.58
Department of Transportation—Federal .....	18,224.48	798,213.54	.00	639,983.09	4,186.26	172,268.67
Division of Aging Donation .....	176,997.58	.00	.00	.00	.00	176,997.58
Division of Aging—Federal & Other .....	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal .....	24,461.41	12,719.95	.00	17,404.59	3,414.15	16,362.62
Division of Corrections—Federal .....	280,372.38	50,149.15	.00	25,878.88	2,865.15	301,777.50
Division of Family Services Fund .....	4,734,028.89	15,635,297.25	.00	12,737,931.54	1,027,162.23	6,604,232.37
Division of Family Service Donation Fund .....	1,902.92	50.00	.00	.00	.00	1,952.92
Division of Health—Federal .....	3,363,427.40	3,340,810.32	.00	3,628,063.15	147,490.23	2,928,684.34
Division of Veterans Affairs—Federal .....	523.43	351,405.89	.00	.00	.00	351,929.32
Division of Youth Service—Federal .....	470,050.25	315,056.54	.00	264,769.23	44,932.26	475,405.30
Escheats Fund .....	4,116,897.95	58,859.73	.00	.00	.00	4,175,757.68
Economic Development Reserve Fund .....	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund .....	2,120,171.28	1,894,052.40	.00	2,120,171.28	.00	1,894,052.40
Federal Revenue Sharing Trust Fund .....	6,795,605.72	42,677.63	.00	600,183.83	244.69	6,237,854.83
General Assembly—Federal .....	242.33	.00	.00	.00	.00	242.33
Grade Crossing Fund .....	1,459,942.66	34.78	.00	.00	.00	1,459,977.44
Grain Inspection Fees .....	1,019,369.82	96,781.69	.00	126,684.53	23,590.17	965,876.81
Handicapped Children Fund .....	1,428.22	.00	.00	.00	.00	1,428.22
Hazardous Waste Fund .....	292,534.58	11,262.75	.00	4,358.86	98.49	299,339.98
Hazardous Waste Remedial Fund .....	1,007,380.02	2,796.98	.00	.00	.00	1,010,177.00
Higher Education Institutional Gift Trust Fund .....	53,171.10	.00	.00	135.00	.00	53,306.10
Highway Patrol Academy Fund .....	54,118.38	12,989.00	.00	.00	.00	67,107.38
Highway Patrol Motor Vehicle Revolving Fund .....	81,217.24	3,300.00	.00	.00	.00	84,517.24
Highway Reciprocity Commission .....	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund .....	200,200.00	.00	.00	.00	.00	200,200.00
Hospital Construction Fund .....	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal .....	13,978.10	50,767.00	.00	26,389.89	6,204.77	32,150.44

# REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE January 31, 1984	RECEIPTS DURING February 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During February, 1984	DISBURSEMENTS BY WARRANT During February 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During February, 1984	BALANCE February 29, 1984
House of Representative Revolving Fund	26,237.77	1,373.10	.00	27.00	.00	27,583.87
Human Rights Commission—Federal	72,940.90	.00	.00	16,889.47	2,688.36	53,363.07
Inmate Revolving Fund	237,406.49	34,881.55	.00	18,919.84	4,367.48	249,000.72
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	16,294.79	.00	.00	552.00	51.63	15,691.16
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	1,827,381.02	3,443,703.71	.00	2,865,026.04	16,031.40	2,390,027.29
Marketing Development	11,712.38	16,618.24	.00	1,740.10	.00	26,590.52
Mental Health Institutional Gift Trust Fund	704,478.76	33,799.08	.00	24,075.63	936.82	713,265.39
Meramec-Onondaga State Park Fund	18,663.45	8,780.72	.00	.00	.00	27,444.17
Microfilming Service Revolving Fund	56,652.39	.00	.00	52,421.50	1,055.88	3,175.01
Mined Land Reclamation Fund	450,210.04	6,042.14	.00	10,285.37	2,826.91	443,139.90
Missouri Air Pollution Fund	100,200.00	34,960.00	.00	.00	.00	135,160.00
Missouri Clean Water Fund	34,562.38	5,200.00	.00	4,881.00	1,177.28	33,704.10
Missouri Dental Board	387,321.59	9,425.85	.00	23,445.86	2,635.87	370,665.71
Missouri Office of Prosecution Services	48,015.08	13,894.79	.00	6,495.35	4,209.27	51,205.25
Missouri Real Estate Commission Fund	451,444.50	36,826.25	.00	35,530.38	5,401.83	447,338.54
Missouri State Chest Hospital Fund	1,533,959.06	673,939.34	.00	613,174.13	105,738.37	1,488,985.90
Missouri Veterans Home Fund	87,636.77	442,826.02	.00	252,547.66	44,195.31	233,719.82
Missouri Water Projects Recreation Fund	17,685.24	.00	.00	141.64	.00	17,543.60
Motor Fuel Tax Fund	8,549,702.04	24,120,162.43	.00	3,551,811.67	20,441,167.01	8,676,885.79
Natural Resources Document Service	112,096.81	9,458.94	.00	18,606.61	1,351.84	101,597.30
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	214,614.71	549,175.76	.00	550,015.43	.00	213,775.04
Office of Aging—Federal & Other	2,870,791.93	1,996,682.41	.00	2,736,600.50	104,668.55	2,026,205.29
Office of Administration Revolving Trust Fund	878,254.05	120,965.97	1,216,479.99	1,368,847.37	22,055.30	824,797.34
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	308,526.99	.00	.00	47,057.74	7,596.15	253,873.10
Proceeds of Surplus Property Sales	2,377.47	1,465.83	.00	57.86	.00	3,785.44
Public Service Commission Fund	1,811,888.45	41,532.96	.00	363,514.09	93,337.23	1,396,570.09
Safe Drinking Water	.00	22,820.00	.00	.00	.00	22,820.00
School for the Blind—Federal	29,581.84	24,367.00	.00	17,217.52	3,351.88	33,379.44
School for the Blind Trust Fund	74,195.54	1,330.72	.00	9,312.54	.00	66,213.72
School for the Deaf—Federal	58,693.88	12,961.00	.00	27,360.32	2,731.66	41,562.90
School for the Deaf Trust Fund	670.31	.00	.00	.00	.00	670.31
School District Trust Fund	17,531,652.01	41,704,739.00	.00	17,531,652.01	1,799.35	41,702,939.65
Senate Revolving Fund	12,038.69	1,507.00	.00	.00	.00	13,545.69
Smith Memorial Endowment	309,912.54	.00	.00	.00	.00	309,912.54
Social Service Institutional Gift Trust	203,965.32	4,187.50	.00	5,280.84	.00	202,871.98
Social Security Contributions Fund	102,380.69	.00	5,314,942.42	5,314,942.42	.00	102,380.69
Special Employment Security Fund	2,535,223.73	39,356.60	.00	.00	.00	2,574,580.33
State Auditor—Federal	168,428.43	13,354.00	.00	8,075.00	982.83	172,724.60
State Board Architects, Engineers, Land Surveyors	487,424.61	22,577.00	.00	15,877.32	2,108.52	492,015.77
State Cancer Center Fund	523,431.91	948,352.16	.00	434,099.06	45,114.06	992,570.95
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	633,725.63	1,707,018.85	.00	167,253.66	15,547.38	2,157,943.44
State Fair Fees Fund	2,371.70	38,506.21	.00	15,247.44	1,858.44	23,772.03
State Fair Trust Fund	5,925.00	.00	.00	.00	.00	5,925.00
State Guaranty Student Loan Fund	11,352,603.69	1,033,237.32	.00	1,557,020.97	9,702.83	10,819,117.21
State Health Planning & Development Agency	23,115.05	10,116.00	.00	9,225.18	2,642.99	21,362.88
State Highway Department Fund	7,364,476.38	18,567,928.38	13,710,004.92	9,149,609.91	27,356,372.66	3,136,427.11
State Milk Board Fund	541,174.49	110,634.01	.00	5,091.65	1,364.56	645,352.29
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	726,197.71	8,246.98	.00	94,647.53	628.33	639,168.83
State Park Revolving Fund	21,207.15	9.05	.00	.00	.00	21,216.20
State Public School Fund	202,844.52	2,579.08	.00	202,844.52	.00	2,579.08
State Retirement Contributions Fund	.00	.00	8,092,430.26	8,092,430.26	.00	.00
State Road Fund	106,599,844.39	12,238,322.56	30,862,483.42	21,230,059.41	571,010.17	127,899,580.79
State School Moneys Fund	8,929,093.42	4,088,469.31	54,524,246.00	57,514,085.87	72,935.02	9,954,787.84
State Seminary Fund	52.93	.00	.00	.00	.00	52.93
State Seminary Moneys Fund	1,308.13	28,533.75	.00	.00	.00	29,841.88
State Transportation Fund	158,759.01	.00	32,908.67	.00	.00	191,667.68
Supreme Court Publications Revolving Fund	91,221.23	1,438.45	.00	265.42	91.95	92,302.31
Third State Building	29,677,977.86	208,811.08	.00	16,349.01	3,592.22	29,866,847.71
Third State Building Bond Interest & Sinking	7,515,233.65	44,184.78	.00	.00	.00	7,559,418.43
Third State Building Trust Fund	25,836,192.48	.00	.00	2,662,681.41	523.01	23,172,988.06
Title XIX—Federal	2,562,510.63	21,089,547.60	.00	19,348,754.46	6,775.40	4,296,528.37
Title XIX Patient Placement Fund	123,340.10	250,000.00	.00	77,420.99	.00	295,919.11
Tort Defense Fund	1,911.68	.00	44,096.07	10,373.80	.00	35,633.95
Unemployment Compensation Administration Fund	583,009.52	4,245,009.65	.00	3,888,269.10	626,931.20	312,818.87
Vocational Rehabilitation—Federal	210,302.50	3,004,708.70	.00	2,649,709.83	133,213.06	432,088.31
Water Pollution Control Fund	21,446,679.96	133,864.79	.00	628,442.18	.00	20,952,102.57
Water Pollution Control B & I Fund	11,040,433.23	.00	.00	.00	.00	11,040,433.23
Workers Compensation	13,140,490.47	568,083.47	.00	231,714.71	50,424.76	13,426,434.47
Workers Compensation—Second Injury	2,548,347.64	179,563.84	.00	224,560.49	.00	2,503,350.99
Working Capital Revolving Fund	1,729,540.34	433,066.56	.00	550,261.96	37,362.83	1,574,982.11
GRAND TOTALS	468,511,171.57	460,747,117.98	116,208,224.44	336,046,292.23	116,208,224.44	593,211,997.32

## Water Pollution Control Bonds

Total Amount Authorized .....	\$350,000,000.00
Issued and Outstanding February 29, 1984.....	\$103,825,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
				February 29, 1984
A-72	1973-1997	June 1, Dec. 1 .....	5% to 6%	\$ 13,565,000.00
A-74	1975-1999	Feb. 1, Aug.1 .....	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1 .....	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1 .....	3.50% to 5.50%	\$ 25,270,000.00
A-81	1982-2001	May 1, Nov. 1 .....	9.20% to 9.80%	\$ 19,050,000.00
A-83	1984-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1 .....	8.20% to 8.80%	\$ 10,000,000.00

## Third State Building Bonds

Total Amount Authorized .....	\$600,000,000.00
Issued and Outstanding February 29, 1984.....	\$ 75,000,000.00

A-83	1983-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 40,000,000.00
B-83	1984-2008	May 1, Nov. 1 .....	8.20% to 8.80%	\$ 35,000,000.00

**BULK RATE**  
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**MEL CARNAHAN**  
 TREASURER OF THE STATE OF MISSOURI  
 JEFFERSON CITY, MISSOURI